

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,113.74	\$ 1,421.63
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,113.74</u>	<u>1,421.63</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(7,972.08)	1,285,166.56
	<u>(7,972.08)</u>	<u>1,285,166.56</u>
Broad Domestic Equity		
SSgA Russell 3000	756,736.41	974,443.65
	<u>756,736.41</u>	<u>974,443.65</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(196,987.50)	(998,434.67)
	<u>(196,987.50)</u>	<u>(998,434.67)</u>
Total Investment Income (Loss)	\$ 552,890.57	\$ 1,262,597.17
Payable To/From	-	-
Total Invested Assets, Beginning of Period	99,277,305.35	105,472,448.86
Net Contribution (Withdrawal)	(5,464,608.00)	(12,369,458.11)
Total Assets	<u>\$ 94,365,587.92</u>	<u>\$ 94,365,587.92</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.09	\$ 1,712.14
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.09</u>	<u>1,712.14</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(14,361.12)	1,366,651.60
	<u>(14,361.12)</u>	<u>1,366,651.60</u>
Broad Domestic Equity		
SSgA Russell 3000	849,443.57	554,335.86
	<u>849,443.57</u>	<u>554,335.86</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(176,718.43)	(1,320,184.21)
	<u>(176,718.43)</u>	<u>(1,320,184.21)</u>
Total Investment Income (Loss)	\$ 658,365.11	\$ 602,515.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,162,838.40	117,721,346.89
Net Contribution (Withdrawal)	-	(15,502,658.77)
Total Assets	<u>\$ 102,821,203.51</u>	<u>\$ 102,821,203.51</u>